

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**January 31, 2021**

	January 2021	January 2020	Seven Months Ended January 21	Seven Months Ended January 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,316,125,378	\$ 1,170,972,190	\$ 8,551,685,697	\$ 7,479,703,408	14.3	\$ 12,893,992,755
Licenses, Fees and Permits	72,921,712	86,749,388	462,596,631	474,155,610	(2.4)	742,113,510
Sales, Services, Leases and Rentals	111,488,217	90,334,140	709,241,689	640,935,725	10.7	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	1,215,506,201	762,019,329	7,918,802,414	6,490,724,555	22.0	14,191,565,088
Interest, Penalties and Unclaimed Properties	29,703,684	16,123,990	164,954,971	156,119,447	5.7	214,169,830
Refunds	68,599,348	55,751,321	490,806,477	479,901,074	2.3	814,580,504
Interagency Billings/Inventory	20,520,456	17,552,159	137,783,832	131,664,449	4.6	249,263,483
Miscellaneous Receipts	45,971,116	84,254,276	318,464,893	354,211,602	(10.1)	781,026,695
Total Receipts	2,880,836,112	2,283,756,793	18,754,336,604	16,408,415,870	14.3	31,224,909,667
Transfers In	520,460,238	557,961,225	4,477,670,398	4,019,963,918		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,401,296,350</b>	<b>2,841,718,018</b>	<b>23,232,007,002</b>	<b>20,428,379,788</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	300,124,835	291,883,059	2,086,847,124	2,015,497,913	3.5	
Expense and Equipment	165,246,571	152,467,879	1,090,809,022	1,019,368,375	7.0	
Capital Improvements	32,772,523	29,389,954	688,098,781	605,830,466	13.6	
Program Specific	1,757,606,659	1,704,908,986	12,895,827,247	11,944,433,233	8.0	
Refunds	54,686,927	74,306,210	474,346,138	481,697,648	(1.5)	
Total Expenditures	2,310,437,515	2,252,956,088	17,235,928,312	16,066,827,635	7.3	
Transfers Out	520,460,238	557,961,225	4,477,670,398	4,019,963,918		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,830,897,753</b>	<b>2,810,917,313</b>	<b>21,713,598,710</b>	<b>20,086,791,553</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 570,398,597</b>	<b>\$ 30,800,705</b>	<b>\$ 1,518,408,292</b>	<b>\$ 341,588,235</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2021**

	January 2021	January 2020	Seven Months Ended January 21	Seven Months Ended January 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 203,118,757	\$ 183,557,964	\$ 1,388,462,354	\$ 1,327,762,295	4.6	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	792,310,672	700,134,850	4,810,230,951	3,961,082,085	21.4	8,298,500,000	6,952,200,246
Corporate Income & Franchise Tax	48,412,855	20,437,382	415,128,864	289,995,876	43.1	658,900,000	463,130,901
County Foreign Insurance Tax	9,126,767	1,075,628	123,537,049	123,466,891	0.1	284,000,000	293,426,177
Liquor Taxes and Licenses	2,645,078	2,511,828	19,055,789	16,700,320	14.1	30,200,000	29,048,239
Beer Taxes and Licenses	592,903	572,858	4,500,291	4,367,338	3.0	7,300,000	7,241,820
Miscellaneous Taxes	301,021	281,152	2,985,206	2,687,389	11.1	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,081,005	1,683,219	6,022,154	14,337,342	(58.0)	14,700,000	22,412,196
Licenses, Fees and Permits	6,817,585	15,105,358	60,318,872	58,586,739	3.0	(a)	90,883,433
Sales, Services, Leases and Rentals	311,022	206,595	2,467,407	1,610,154	53.2	(a)	3,824,238
Refunds	345,955	2,187,803	6,084,393	6,772,478	(10.2)	(a)	9,026,224
Interagency Billings/Inventory	1,298	12,094	50,828	95,483	(46.8)	(a)	137,343
All Other Sources	<u>4,973,770</u>	<u>1,104,362</u>	<u>59,071,854</u>	<u>18,827,898</u>	213.7	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,070,038,688	928,871,093	6,897,916,012	5,826,292,288	18.4	11,765,200,000	10,216,482,402
Transfers In	<u>(34,731,653)</u>	<u>80,516,863</u>	<u>912,792,956</u>	<u>740,207,471</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,035,307,035</u>	<u>1,009,387,956</u>	<u>7,810,708,968</u>	<u>6,566,499,759</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,846,418	97,019,690	532,300,156	630,514,452	(15.6)		
Expense and Equipment	33,433,135	33,571,258	241,575,877	233,663,628	3.4		
Capital Improvements	---	14,228	1,738,794	951,506	82.7		
Program Specific	564,713,282	569,322,733	3,570,540,613	3,637,784,078	(1.8)		
Refunds	<u>51,846,468</u>	<u>67,817,188</u>	<u>439,388,199</u>	<u>432,139,991</u>	1.7		
Total Expenditures	737,839,303	767,745,097	4,785,543,639	4,935,053,655	(3.0)		
Transfers Out	<u>267,960,724</u>	<u>261,489,745</u>	<u>1,969,710,775</u>	<u>1,842,883,639</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,005,800,027</u>	<u>1,029,234,842</u>	<u>6,755,254,414</u>	<u>6,777,937,294</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 29,507,008</u>	<u>\$ (19,846,886)</u>	<u>\$ 1,055,454,554</u>	<u>\$ (211,437,535)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

Note: Updated with newly revised revenue estimate.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**February 28, 2021**

	February 2021	February 2020	Eight Months Ended February 21	Eight Months Ended February 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,099,792,277	\$ 1,181,416,879	\$ 9,651,477,974	\$ 8,661,120,287	11.4	\$ 12,893,992,755
Licenses, Fees and Permits	60,993,056	46,112,078	523,589,687	520,267,688	0.6	742,113,510
Sales, Services, Leases and Rentals	101,239,041	104,155,784	810,480,730	745,091,509	8.8	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	984,796,059	890,905,635	8,903,598,473	7,381,630,190	20.6	14,191,565,088
Interest, Penalties and Unclaimed Properties	8,786,009	10,324,968	173,740,980	166,444,415	4.4	214,169,830
Refunds	17,698,889	8,078,043	508,505,366	487,979,117	4.2	814,580,504
Interagency Billings/Inventory	16,996,789	23,086,281	154,780,621	154,750,730	0.0	249,263,483
Miscellaneous Receipts	<u>27,244,236</u>	<u>49,486,053</u>	<u>345,709,129</u>	<u>403,697,655</u>	(14.4)	<u>781,026,695</u>
Total Receipts	2,317,546,356	2,313,565,721	21,071,882,960	18,721,981,591	12.6	31,224,909,667
Transfers In	<u>797,389,360</u>	<u>524,910,208</u>	<u>5,275,059,758</u>	<u>4,544,874,126</u>		<u>7,036,810,132</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,114,935,716</u>	<u>2,838,475,929</u>	<u>26,346,942,718</u>	<u>23,266,855,717</u>		<u>\$ 38,261,719,799</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	300,205,858	298,832,143	2,387,052,982	2,314,330,056	3.1	
Expense and Equipment	126,436,620	136,180,622	1,217,245,642	1,155,548,997	5.3	
Capital Improvements	26,830,946	34,915,252	714,929,727	640,745,718	11.6	
Program Specific	2,088,360,656	1,680,990,472	14,984,187,903	13,625,423,705	10.0	
Refunds	<u>129,543,818</u>	<u>267,331,618</u>	<u>603,889,956</u>	<u>749,029,266</u>	(19.4)	
Total Expenditures	2,671,377,898	2,418,250,107	19,907,306,210	18,485,077,742	7.7	
Transfers Out	<u>797,389,360</u>	<u>524,910,208</u>	<u>5,275,059,758</u>	<u>4,544,874,126</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,468,767,258</u>	<u>2,943,160,315</u>	<u>25,182,365,968</u>	<u>23,029,951,868</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (353,831,542)</u>	<u>\$ (104,684,386)</u>	<u>\$ 1,164,576,750</u>	<u>\$ 236,903,849</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2021**

	February 2021	February 2020	Eight Months Ended February 21	Eight Months Ended February 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 210,150,737	\$ 222,781,511	\$ 1,598,613,091	\$ 1,550,543,806	3.1	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	627,896,568	708,382,783	5,438,127,519	4,669,464,868	16.5	8,298,500,000	6,952,200,246
Corporate Income & Franchise Tax	12,645,096	7,672,322	427,773,960	297,668,198	43.7	658,900,000	463,130,901
County Foreign Insurance Tax	456,976	447,821	123,994,025	123,914,712	0.1	284,000,000	293,426,177
Liquor Taxes and Licenses	2,249,605	1,658,139	21,305,394	18,358,459	16.1	30,200,000	29,048,239
Beer Taxes and Licenses	545,792	501,544	5,046,083	4,868,882	3.6	7,300,000	7,241,820
Miscellaneous Taxes	1,697,270	1,324,893	4,682,476	4,012,282	16.7	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,188,558	2,365,141	7,210,712	16,702,483	(56.8)	14,700,000	22,412,196
Licenses, Fees and Permits	6,256,347	5,721,489	66,575,219	64,308,228	3.5	(a)	90,883,433
Sales, Services, Leases and Rentals	199,842	121,811	2,667,249	1,731,965	54.0	(a)	3,824,238
Refunds	626,658	833,690	6,711,051	7,606,168	(11.8)	(a)	9,026,224
Interagency Billings/Inventory	592,514	28,685	643,342	124,168	418.1	(a)	137,343
All Other Sources	<u>2,404,008</u>	<u>4,275,896</u>	<u>61,475,862</u>	<u>23,103,794</u>	166.1	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	866,909,971	956,115,725	7,764,825,983	6,782,408,013	14.5	11,765,200,000	10,216,482,402
Transfers In	<u>83,023,219</u>	<u>113,670,810</u>	<u>995,816,175</u>	<u>853,878,281</u>		<u>---</u>	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>949,933,190</u>	<u>1,069,786,535</u>	<u>8,760,642,158</u>	<u>7,636,286,294</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,291,228	87,321,293	619,591,384	717,835,745	(13.7)		
Expense and Equipment	31,917,172	32,763,176	273,493,049	266,426,804	2.7		
Capital Improvements	171,640	551,845	1,910,434	1,503,351	27.1		
Program Specific	471,245,606	544,662,906	4,041,786,219	4,182,446,984	(3.4)		
Refunds	<u>123,385,015</u>	<u>261,701,371</u>	<u>562,773,214</u>	<u>693,841,362</u>	(18.9)		
Total Expenditures	714,010,661	927,000,591	5,499,554,300	5,862,054,246	(6.2)		
Transfers Out	<u>195,272,350</u>	<u>221,931,123</u>	<u>2,164,983,125</u>	<u>2,064,814,762</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>909,283,011</u>	<u>1,148,931,714</u>	<u>7,664,537,425</u>	<u>7,926,869,008</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 40,650,179</u>	<u>\$ (79,145,179)</u>	<u>\$ 1,096,104,733</u>	<u>\$ (290,582,714)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**March 31, 2021**

	March 2021	March 2020	Nine Months Ended March 21	Nine Months Ended March 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,269,465,046	\$ 1,141,184,919	\$ 10,920,943,020	\$ 9,802,305,206	11.4	\$ 12,893,992,755
Licenses, Fees and Permits	64,793,729	55,406,479	588,383,416	575,674,167	2.2	742,113,510
Sales, Services, Leases and Rentals	109,702,687	104,067,869	920,183,417	849,159,378	8.4	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	1,128,823,804	1,246,438,814	10,032,422,277	8,628,069,004	16.3	14,191,565,088
Interest, Penalties and Unclaimed Properties	12,853,964	9,714,934	186,594,944	176,159,349	5.9	214,169,830
Refunds	127,064,380	95,038,974	635,569,746	583,018,091	9.0	814,580,504
Interagency Billings/Inventory	25,998,071	29,490,278	180,778,692	184,241,008	(1.9)	249,263,483
Miscellaneous Receipts	59,689,470	45,444,816	405,398,599	449,142,471	(9.7)	781,026,695
Total Receipts	2,798,391,151	2,726,787,083	23,870,274,111	21,448,768,674	11.3	31,224,909,667
Transfers In	595,874,312	493,738,373	5,870,934,070	5,038,612,499		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,394,265,463</b>	<b>3,220,525,456</b>	<b>29,741,208,181</b>	<b>26,487,381,173</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	297,828,663	296,723,652	2,684,881,645	2,611,053,708	2.8	
Expense and Equipment	169,001,535	168,352,462	1,386,247,177	1,323,901,459	4.7	
Capital Improvements	28,707,001	47,509,481	743,636,728	688,255,199	8.0	
Program Specific	2,336,715,785	1,874,317,449	17,320,903,688	15,499,741,154	11.7	
Refunds	373,994,824	203,992,851	977,884,780	953,022,117	2.6	
Total Expenditures	3,206,247,808	2,590,895,895	23,113,554,018	21,075,973,637	9.7	
Transfers Out	595,874,312	493,738,373	5,870,934,070	5,038,612,499		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,802,122,120</b>	<b>3,084,634,268</b>	<b>28,984,488,088</b>	<b>26,114,586,136</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (407,856,657)</b>	<b>\$ 135,891,188</b>	<b>\$ 756,720,093</b>	<b>\$ 372,795,037</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2021**

	March 2021	March 2020	Nine Months Ended March 21	Nine Months Ended March 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 186,112,362	\$ 173,847,340	\$ 1,784,725,453	\$ 1,724,391,146	3.5	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	708,244,539	609,159,156	6,146,372,058	5,278,624,024	16.4	8,298,500,000	6,952,200,246
Corporate Income Tax	33,371,804	39,604,781	461,145,764	337,272,979	36.7	658,900,000	463,130,901
County Foreign Insurance Tax	70,736,884	76,447,285	194,730,909	200,361,997	(2.8)	284,000,000	293,426,177
Liquor Taxes and Licenses	2,285,431	2,086,381	23,590,825	20,444,840	15.4	30,200,000	29,048,239
Beer Taxes and Licenses	511,946	521,538	5,558,029	5,390,420	3.1	7,300,000	7,241,820
Miscellaneous Taxes	7,301,249	10,390,113	11,983,725	14,402,395	(16.8)	(a)	38,765,216
Interest on Deposits, Taxes and Investments	829,323	1,749,827	8,040,035	18,452,310	(56.4)	14,700,000	22,412,196
Licenses, Fees and Permits	7,845,115	3,808,329	74,420,334	68,116,557	9.3	(a)	90,883,433
Sales, Services, Leases and Rentals	599,115	183,011	3,266,364	1,914,976	70.6	(a)	3,824,238
Refunds	744,737	242,853	7,455,788	7,849,021	(5.0)	(a)	9,026,224
Interagency Billings/Inventory	4,241	21,712	647,583	145,880	343.9	(a)	137,343
All Other Sources	7,198,907	1,153,097	68,674,769	24,256,891	183.1	212,900,000	29,996,241
Total Receipts	1,025,785,653	919,215,423	8,790,611,636	7,701,623,436	14.1	11,765,200,000	10,216,482,402
Transfers In	84,037,091	86,762,734	1,079,853,266	940,641,015		---	1,625,152,467
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,109,822,744</b>	<b>1,005,978,157</b>	<b>9,870,464,902</b>	<b>8,642,264,451</b>		<b>\$ 11,765,200,000</b>	<b>\$ 11,841,634,869</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,785,763	88,571,649	708,377,147	806,407,394	(12.2)		
Expense and Equipment	37,904,559	45,315,271	311,397,608	311,742,075	(0.1)		
Capital Improvements	644,907	394,657	2,555,341	1,898,008	34.6		
Program Specific	677,487,345	590,893,753	4,719,273,564	4,773,340,737	(1.1)		
Refunds	369,071,887	189,046,588	931,845,101	882,887,950	5.5		
Total Expenditures	1,173,894,461	914,221,918	6,673,448,761	6,776,276,164	(1.5)		
Transfers Out	319,797,593	224,734,673	2,484,780,718	2,289,549,435			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,493,692,054</b>	<b>1,138,956,591</b>	<b>9,158,229,479</b>	<b>9,065,825,599</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (383,869,310)</b>	<b>\$ (132,978,434)</b>	<b>\$ 712,235,423</b>	<b>\$ (423,561,148)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2021**

	April 2021	April 2020	Ten Months Ended April 21	Ten Months Ended 2020	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,563,194,576	\$ 932,459,185	\$ 12,484,137,596	\$ 10,734,764,391	16.3	\$ 12,893,992,755
Licenses, Fees and Permits	76,021,934	53,765,402	664,405,350	629,439,569	5.6	742,113,510
Sales, Services, Leases and Rentals	130,715,905	90,880,450	1,050,899,322	940,039,828	11.8	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	1,472,646,652	3,260,693,370	11,505,068,929	11,888,762,374	(3.2)	14,191,565,088
Interest, Penalties and Unclaimed Properties	26,506,515	18,918,520	213,101,459	195,077,869	9.2	214,169,830
Refunds	81,670,772	85,138,979	717,240,518	668,157,070	7.3	814,580,504
Interagency Billings/Inventory	20,301,304	16,967,656	201,079,996	201,208,664	(0.1)	249,263,483
Miscellaneous Receipts	177,148,101	170,052,104	582,546,700	619,194,575	(5.9)	781,026,695
Total Receipts	3,548,205,759	4,628,875,666	27,418,479,870	26,077,644,340	5.1	31,224,909,667
Transfers In	766,076,502	757,417,992	6,637,010,572	5,796,030,491		7,036,810,132
TOTAL RECEIPTS AND TRANSFERS IN	4,314,282,261	5,386,293,658	34,055,490,442	31,873,674,831		\$ 38,261,719,799
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	292,435,598	288,136,276	2,977,317,243	2,899,189,984	2.7	
Expense and Equipment	169,256,255	162,050,370	1,555,503,432	1,485,951,829	4.7	
Capital Improvements	68,412,369	80,773,505	812,049,097	769,028,704	5.6	
Program Specific	2,444,347,030	1,945,194,914	19,765,250,718	17,444,936,068	13.3	
Refunds	321,626,406	37,525,641	1,299,511,186	990,547,758	31.2	
Total Expenditures	3,296,077,658	2,513,680,706	26,409,631,676	23,589,654,343	12.0	
Transfers Out	766,076,502	757,417,992	6,637,010,572	5,796,030,491		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,062,154,160	3,271,098,698	33,046,642,248	29,385,684,834		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 252,128,101	\$ 2,115,194,960	\$ 1,008,848,194	\$ 2,487,989,997		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2021**

	April 2021	April 2020	Ten Months Ended April 21	Ten Months Ended April 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 189,911,770	\$ 156,019,556	\$ 1,974,637,223	\$ 1,880,410,702	5.0	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	879,389,398	521,057,604	7,025,761,456	5,799,681,628	21.1	8,298,500,000	6,952,200,246
Corporate Income Tax	147,684,694	48,470,581	608,830,458	385,743,560	57.8	658,900,000	463,130,901
County Foreign Insurance Tax	2,997,656	1,300,297	197,728,565	201,662,294	(2.0)	284,000,000	293,426,177
Liquor Taxes and Licenses	3,467,018	3,010,919	27,057,843	23,455,759	15.4	30,200,000	29,048,239
Beer Taxes and Licenses	651,673	608,898	6,209,702	5,999,318	3.5	7,300,000	7,241,820
Miscellaneous Taxes	32,433,132	21,305,117	44,416,857	35,707,512	24.4	(a)	38,765,216
Interest on Deposits, Taxes and Investments	949,358	1,133,512	8,989,393	19,585,822	(54.1)	14,700,000	22,412,196
Licenses, Fees and Permits	7,476,671	6,876,950	81,897,005	74,993,507	9.2	(a)	90,883,433
Sales, Services, Leases and Rentals	468,012	336,262	3,734,376	2,251,238	65.9	(a)	3,824,238
Refunds	1,066,918	114,439	8,522,706	7,963,460	7.0	(a)	9,026,224
Interagency Billings/Inventory	4,038	26,483	651,621	172,363	278.1	(a)	137,343
All Other Sources	<u>3,364,729</u>	<u>1,250,089</u>	<u>72,039,498</u>	<u>25,506,980</u>	182.4	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,269,865,067	761,510,707	10,060,476,703	8,463,134,143	18.9	11,765,200,000	10,216,482,402
Transfers In	<u>172,143,505</u>	<u>206,572,551</u>	<u>1,251,996,771</u>	<u>1,147,213,566</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,442,008,572</u>	<u>968,083,258</u>	<u>11,312,473,474</u>	<u>9,610,347,709</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,322,596	87,222,698	796,699,743	893,630,092	(10.8)		
Expense and Equipment	39,597,456	33,099,991	350,995,064	344,842,066	1.8		
Capital Improvements	(804,291)	1,714,997	1,751,050	3,613,005	(51.5)		
Program Specific	567,509,847	268,832,328	5,286,783,411	5,042,173,065	4.9		
Refunds	<u>314,934,031</u>	<u>33,088,712</u>	<u>1,246,779,132</u>	<u>915,976,662</u>	36.1		
Total Expenditures	1,009,559,639	423,958,726	7,683,008,400	7,200,234,890	6.7		
Transfers Out	<u>400,615,170</u>	<u>391,495,170</u>	<u>2,885,395,888</u>	<u>2,681,044,605</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,410,174,809</u>	<u>815,453,896</u>	<u>10,568,404,288</u>	<u>9,881,279,495</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 31,833,763</u>	<u>\$ 152,629,362</u>	<u>\$ 744,069,186</u>	<u>\$ (270,931,786)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**May 31, 2021**

	May 2021	May 2020	Eleven Months Ended May 21	Eleven Months Ended May 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,658,003,021	\$ 972,360,104	\$ 14,142,140,617	\$ 11,707,124,495	20.8	\$ 12,893,992,755
Licenses, Fees and Permits	68,443,816	49,918,514	732,849,166	679,358,083	7.9	742,113,510
Sales, Services, Leases and Rentals	103,012,285	89,896,962	1,153,911,607	1,029,936,790	12.0	1,137,197,801
Bond Sale Proceeds	---	1	---	201,000,001	(100.0)	201,000,001
Contributions and Intergovernmental	1,009,116,144	1,091,981,293	12,514,185,073	12,980,743,667	(3.6)	14,191,565,088
Interest, Penalties and Unclaimed Properties	10,887,257	7,998,710	223,988,716	203,076,579	10.3	214,169,830
Refunds	12,746,653	19,321,196	729,987,171	687,478,266	6.2	814,580,504
Interagency Billings/Inventory	26,835,950	23,608,306	227,915,946	224,816,970	1.4	249,263,483
Miscellaneous Receipts	<u>27,826,287</u>	<u>92,735,975</u>	<u>610,372,987</u>	<u>711,930,550</u>	(14.3)	<u>781,026,695</u>
Total Receipts	2,916,871,413	2,347,821,061	30,335,351,283	28,425,465,401	6.7	31,224,909,667
Transfers In	<u>597,322,597</u>	<u>736,518,740</u>	<u>7,234,333,169</u>	<u>6,532,549,231</u>		<u>7,036,810,132</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,514,194,010</u>	<u>3,084,339,801</u>	<u>37,569,684,452</u>	<u>34,958,014,632</u>		<u>\$ 38,261,719,799</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	300,212,264	294,802,446	3,277,529,507	3,193,992,430	2.6	
Expense and Equipment	186,430,700	153,983,646	1,741,934,132	1,639,935,475	6.2	
Capital Improvements	84,946,294	110,312,538	896,995,391	879,341,242	2.0	
Program Specific	1,844,153,072	2,318,848,750	21,609,403,790	19,763,784,818	9.3	
Refunds	<u>212,961,716</u>	<u>271,975,785</u>	<u>1,512,472,902</u>	<u>1,262,523,543</u>	19.8	
Total Expenditures	2,628,704,046	3,149,923,165	29,038,335,722	26,739,577,508	8.6	
Transfers Out	<u>597,322,597</u>	<u>736,518,740</u>	<u>7,234,333,169</u>	<u>6,532,549,231</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,226,026,643</u>	<u>3,886,441,905</u>	<u>36,272,668,891</u>	<u>33,272,126,739</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 288,167,367</u>	<u>\$ (802,102,104)</u>	<u>\$ 1,297,015,561</u>	<u>\$ 1,685,887,893</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**May 31, 2021**

	May 2021	May 2020	Eleven Months Ended May 21	Eleven Months Ended May 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 241,094,624	\$ 199,875,384	\$ 2,215,731,847	\$ 2,080,286,086	6.5	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	1,075,288,529	558,610,854	8,101,049,985	6,358,292,482	27.4	8,298,500,000	6,952,200,246
Corporate Income Tax	67,157,479	27,189,582	675,987,937	412,933,142	63.7	658,900,000	463,130,901
County Foreign Insurance Tax	21,141,885	570,406	218,870,450	202,232,700	8.2	284,000,000	293,426,177
Liquor Taxes and Licenses	3,824,269	2,847,100	30,882,112	26,302,859	17.4	30,200,000	29,048,239
Beer Taxes and Licenses	644,102	617,757	6,853,804	6,617,075	3.6	7,300,000	7,241,820
Miscellaneous Taxes	2,859,287	(15,640)	47,276,144	35,691,872	32.5	(a)	38,765,216
Interest on Deposits, Taxes and Investments	367,163	1,217,833	9,356,556	20,803,655	(55.0)	14,700,000	22,412,196
Licenses, Fees and Permits	7,262,164	8,688,354	89,159,169	83,681,861	6.5	(a)	90,883,433
Sales, Services, Leases and Rentals	181,712	814,074	3,916,088	3,065,312	27.8	(a)	3,824,238
Bond/Debt Proceeds	---	1	---	1	(100.0)	(a)	1
Refunds	168,171	224,641	8,690,877	8,188,101	6.1	(a)	9,026,224
Interagency Billings/Inventory	(36,148)	2,560	615,473	174,923	251.9	(a)	137,343
All Other Sources	<u>2,367,011</u>	<u>3,214,493</u>	<u>74,406,509</u>	<u>28,721,473</u>	159.1	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,422,320,248	803,857,399	11,482,796,951	9,266,991,542	23.9	11,765,200,000	10,216,482,402
Transfers In	<u>81,034,948</u>	<u>372,661,037</u>	<u>1,333,031,719</u>	<u>1,519,874,603</u>		<u>---</u>	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,503,355,196</u>	<u>1,176,518,436</u>	<u>12,815,828,670</u>	<u>10,786,866,145</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	58,738,829	87,901,251	855,438,572	981,531,343	(12.8)		
Expense and Equipment	45,171,356	36,934,172	396,166,420	381,776,238	3.8		
Capital Improvements	71,993	2,109,424	1,823,043	5,722,429	(68.1)		
Program Specific	567,466,261	512,989,527	5,854,249,672	5,555,162,592	5.4		
Refunds	<u>202,730,925</u>	<u>269,045,190</u>	<u>1,449,510,057</u>	<u>1,185,021,852</u>	22.3		
Total Expenditures	874,179,364	908,979,564	8,557,187,764	8,109,214,454	5.5		
Transfers Out	<u>177,317,483</u>	<u>231,568,380</u>	<u>3,062,713,371</u>	<u>2,912,612,985</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,051,496,847</u>	<u>1,140,547,944</u>	<u>11,619,901,135</u>	<u>11,021,827,439</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 451,858,349</u>	<u>\$ 35,970,492</u>	<u>\$ 1,195,927,535</u>	<u>\$ (234,961,294)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**June 30, 2021**

	June 2021	June 2020	Twelve Months Ended June 21	Twelve Months Ended June 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,554,563,756	\$ 1,186,868,260	\$ 15,696,704,373	\$ 12,893,992,755	21.7	\$ 12,893,992,755
Licenses, Fees and Permits	61,291,785	62,755,427	794,140,951	742,113,510	7.0	742,113,510
Sales, Services, Leases and Rentals	97,720,598	107,261,011	1,251,632,205	1,137,197,801	10.1	1,137,197,801
Bond Sale Proceeds	---	---	---	201,000,001	(100.0)	201,000,001
Contributions and Intergovernmental	1,526,899,892	1,210,821,421	14,041,084,965	14,191,565,088	(1.1)	14,191,565,088
Interest, Penalties and Unclaimed Properties	489,713,492	11,093,251	713,702,208	214,169,830	233.2	214,169,830
Refunds	108,814,984	127,102,238	838,802,155	814,580,504	3.0	814,580,504
Interagency Billings/Inventory	25,425,753	24,446,513	253,341,699	249,263,483	1.6	249,263,483
Miscellaneous Receipts	<u>100,776,038</u>	<u>69,096,145</u>	<u>711,149,025</u>	<u>781,026,695</u>	(8.9)	<u>781,026,695</u>
Total Receipts	3,965,206,298	2,799,444,266	34,300,557,581	31,224,909,667	9.8	31,224,909,667
Transfers In	<u>481,555,546</u>	<u>504,260,901</u>	<u>7,715,888,715</u>	<u>7,036,810,132</u>		<u>7,036,810,132</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,446,761,844</u>	<u>3,303,705,167</u>	<u>42,016,446,296</u>	<u>38,261,719,799</u>		<u>\$ 38,261,719,799</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	293,752,427	302,338,703	3,571,281,934	3,496,331,133	2.1	
Expense and Equipment	268,209,622	267,395,794	2,010,143,754	1,907,331,269	5.4	
Capital Improvements	84,326,876	111,543,459	981,322,267	990,884,701	(1.0)	
Program Specific	2,228,882,658	1,817,037,398	23,838,286,448	21,580,822,216	10.5	
Refunds	<u>33,933,788</u>	<u>81,722,262</u>	<u>1,546,406,690</u>	<u>1,344,245,805</u>	15.0	
Total Expenditures	2,909,105,371	2,580,037,616	31,947,441,093	29,319,615,124	9.0	
Transfers Out	<u>481,555,546</u>	<u>504,260,901</u>	<u>7,715,888,715</u>	<u>7,036,810,132</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,390,660,917</u>	<u>3,084,298,517</u>	<u>39,663,329,808</u>	<u>36,356,425,256</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 1,056,100,927</u>	<u>\$ 219,406,650</u>	<u>\$ 2,353,116,488</u>	<u>\$ 1,905,294,543</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2021**

	June 2021	June 2020	Twelve Months Ended June 21	Twelve Months Ended June 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 213,125,370	\$ 196,104,041	\$ 2,428,857,217	\$ 2,276,390,127	6.7	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	815,181,794	593,907,764	8,916,231,779	6,952,200,246	28.3	8,298,500,000	6,952,200,246
Corporate Income Tax	121,122,012	50,197,759	797,109,949	463,130,901	72.1	658,900,000	463,130,901
County Foreign Insurance Tax	84,646,023	91,193,477	303,516,473	293,426,177	3.4	284,000,000	293,426,177
Liquor Taxes and Licenses	3,196,896	2,745,380	34,079,008	29,048,239	17.3	30,200,000	29,048,239
Beer Taxes and Licenses	684,433	624,745	7,538,237	7,241,820	4.1	7,300,000	7,241,820
Miscellaneous Taxes	2,612,972	3,073,344	49,889,116	38,765,216	28.7	(a)	38,765,216
Interest on Deposits, Taxes and Investments	474,354	1,608,541	9,830,910	22,412,196	(56.1)	14,700,000	22,412,196
Licenses, Fees and Permits	8,441,474	7,201,572	97,600,643	90,883,433	7.4	(a)	90,883,433
Sales, Services, Leases and Rentals	524,610	758,926	4,440,698	3,824,238	16.1	(a)	3,824,238
Bond/Debt Proceeds	---	---	---	1	(100.0)	(a)	1
Refunds	476,036	838,123	9,166,913	9,026,224	1.6	(a)	9,026,224
Interagency Billings/Inventory	31,831	(37,580)	647,304	137,343	371.3	(a)	137,343
All Other Sources	<u>2,169,633</u>	<u>1,274,768</u>	<u>76,576,142</u>	<u>29,996,241</u>	155.3	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,252,687,438	949,490,860	12,735,484,389	10,216,482,402	24.7	11,765,200,000	10,216,482,402
Transfers In	<u>38,200,462</u>	<u>105,277,864</u>	<u>1,371,232,181</u>	<u>1,625,152,467</u>		<u>---</u>	<u>1,625,152,467</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,290,887,900</u>	<u>1,054,768,724</u>	<u>14,106,716,570</u>	<u>11,841,634,869</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,275,889	91,069,874	944,714,461	1,072,601,217	(11.9)		
Expense and Equipment	76,673,049	54,193,539	472,839,469	435,969,777	8.5		
Capital Improvements	104,151	621,954	1,927,194	6,344,383	(69.6)		
Program Specific	510,505,140	214,287,603	6,364,754,812	5,769,450,195	10.3		
Refunds	<u>30,701,429</u>	<u>77,891,546</u>	<u>1,480,211,486</u>	<u>1,262,913,398</u>	17.2		
Total Expenditures	707,259,658	438,064,516	9,264,447,422	8,547,278,970	8.4		
Transfers Out	<u>228,314,239</u>	<u>232,889,877</u>	<u>3,291,027,610</u>	<u>3,145,502,862</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>935,573,897</u>	<u>670,954,393</u>	<u>12,555,475,032</u>	<u>11,692,781,832</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 355,314,003</u>	<u>\$ 383,814,331</u>	<u>\$ 1,551,241,538</u>	<u>\$ 148,853,037</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**July 31, 2021**

	July 2021	July 2020	One Month Ended July 21	One Month Ended July 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 987,033,029	\$ 1,514,948,089	\$ 987,033,029	\$ 1,514,948,089	(34.8)	\$ 15,696,704,373
Licenses, Fees and Permits	68,372,941	71,389,684	68,372,941	71,389,684	(4.2)	794,140,951
Sales, Services, Leases and Rentals	94,279,974	107,260,876	94,279,974	107,260,876	(12.1)	1,251,632,205
Contributions and Intergovernmental	1,275,986,007	1,023,484,280	1,275,986,007	1,023,484,280	24.7	14,041,084,965
Interest, Penalties and Unclaimed Properties	6,322,953	29,249,266	6,322,953	29,249,266	(78.4)	713,702,208
Refunds	106,693,187	68,560,232	106,693,187	68,560,232	55.6	838,802,155
Interagency Billings/Inventory	15,253,148	14,948,137	15,253,148	14,948,137	2.0	253,341,699
Miscellaneous Receipts	<u>90,248,574</u>	<u>79,646,309</u>	<u>90,248,574</u>	<u>79,646,309</u>	13.3	<u>711,149,025</u>
Total Receipts	2,644,189,813	2,909,486,873	2,644,189,813	2,909,486,873	(9.1)	34,300,557,581
Transfers In	<u>847,669,388</u>	<u>567,231,530</u>	<u>847,669,388</u>	<u>567,231,530</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,491,859,201</u>	<u>3,476,718,403</u>	<u>3,491,859,201</u>	<u>3,476,718,403</u>		<u>\$ 42,016,446,296</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	284,324,427	293,604,136	284,324,427	293,604,136	(3.2)	
Expense and Equipment	121,087,144	105,688,713	121,087,144	105,688,713	14.6	
Capital Improvements	91,706,596	131,780,432	91,706,596	131,780,432	(30.4)	
Program Specific	2,052,401,042	1,714,016,289	2,052,401,042	1,714,016,289	19.7	
Refunds	<u>58,959,173</u>	<u>104,071,793</u>	<u>58,959,173</u>	<u>104,071,793</u>	(43.3)	
Total Expenditures	2,608,478,382	2,349,161,363	2,608,478,382	2,349,161,363	11.0	
Transfers Out	<u>847,669,388</u>	<u>567,231,530</u>	<u>847,669,388</u>	<u>567,231,530</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,456,147,770</u>	<u>2,916,392,893</u>	<u>3,456,147,770</u>	<u>2,916,392,893</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 35,711,431</u>	<u>\$ 560,325,510</u>	<u>\$ 35,711,431</u>	<u>\$ 560,325,510</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**July 31, 2021**

	July 2021	July 2020	One Month Ended July 21	One Month Ended July 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 212,538,121	\$ 181,832,234	\$ 212,538,121	\$ 181,832,234	16.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	480,501,762	915,599,292	480,501,762	915,599,292	(47.5)	7,766,700,000	8,916,231,779
Corporate Income Tax	45,973,087	141,767,578	45,973,087	141,767,578	(67.6)	551,600,000	797,109,949
County Foreign Insurance Tax	479,043	537,236	479,043	537,236	(10.8)	297,900,000	303,516,473
Liquor Taxes and Licenses	3,234,703	3,160,803	3,234,703	3,160,803	2.3	30,800,000	34,079,008
Beer Taxes and Licenses	699,190	665,978	699,190	665,978	5.0	7,400,000	7,538,237
Miscellaneous Taxes	(1,959,522)	250,725	(1,959,522)	250,725	(881.5)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	718,565	1,278,285	718,565	1,278,285	(43.8)	7,000,000	9,830,910
Licenses, Fees and Permits	8,965,305	9,047,794	8,965,305	9,047,794	(0.9)	(a)	97,600,643
Sales, Services, Leases and Rentals	387,464	309,058	387,464	309,058	25.4	(a)	4,440,698
Refunds	883,309	530,623	883,309	530,623	66.5	(a)	9,166,913
Interagency Billings/Inventory	1,220	34,397	1,220	34,397	(96.5)	(a)	647,304
All Other Sources	<u>6,130,432</u>	<u>2,580,471</u>	<u>6,130,432</u>	<u>2,580,471</u>	137.6	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	758,552,679	1,257,594,474	758,552,679	1,257,594,474	(39.7)	11,132,200,000	12,735,484,389
Transfers In	<u>118,858,974</u>	<u>173,814,259</u>	<u>118,858,974</u>	<u>173,814,259</u>		---	1,371,232,181
TOTAL RECEIPTS AND TRANSFERS IN	<u>877,411,653</u>	<u>1,431,408,733</u>	<u>877,411,653</u>	<u>1,431,408,733</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,913,160	90,101,031	87,913,160	90,101,031	(2.4)		
Expense and Equipment	27,408,604	53,589,950	27,408,604	53,589,950	(48.9)		
Capital Improvements	28,962	242,996	28,962	242,996	(88.1)		
Program Specific	600,016,614	462,161,837	600,016,614	462,161,837	29.8		
Refunds	<u>56,819,086</u>	<u>101,454,808</u>	<u>56,819,086</u>	<u>101,454,808</u>	(44.0)		
Total Expenditures	772,186,426	707,550,622	772,186,426	707,550,622	9.1		
Transfers Out	<u>447,814,746</u>	<u>210,245,372</u>	<u>447,814,746</u>	<u>210,245,372</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,220,001,172</u>	<u>917,795,994</u>	<u>1,220,001,172</u>	<u>917,795,994</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (342,589,519)</u>	<u>\$ 513,612,739</u>	<u>\$ (342,589,519)</u>	<u>\$ 513,612,739</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**August 31, 2021**

	August 2021	August 2020	Two Months Ended August 21	Two Months Ended August 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,301,837,774	\$ 1,302,287,489	\$ 2,288,870,803	\$ 2,817,235,578	(18.8)	\$ 15,696,704,373
Licenses, Fees and Permits	64,407,026	63,618,288	132,779,967	135,007,972	(1.7)	794,140,951
Sales, Services, Leases and Rentals	83,452,538	90,833,995	177,732,512	198,094,871	(10.3)	1,251,632,205
Contributions and Intergovernmental	2,561,129,690	1,022,219,155	3,837,115,697	2,045,703,435	87.6	14,041,084,965
Interest, Penalties and Unclaimed Properties	13,337,433	8,751,577	19,660,386	38,000,843	(48.3)	713,702,208
Refunds	13,288,854	12,535,348	119,982,041	81,095,580	48.0	838,802,155
Interagency Billings/Inventory	15,992,888	17,735,097	31,246,036	32,683,234	(4.4)	253,341,699
Miscellaneous Receipts	<u>56,025,962</u>	<u>43,766,652</u>	<u>146,274,536</u>	<u>123,412,961</u>	18.5	<u>711,149,025</u>
Total Receipts	4,109,472,165	2,561,747,601	6,753,661,978	5,471,234,474	23.4	34,300,557,581
Transfers In	<u>737,664,123</u>	<u>604,784,496</u>	<u>1,585,333,511</u>	<u>1,172,016,026</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,847,136,288</u>	<u>3,166,532,097</u>	<u>8,338,995,489</u>	<u>6,643,250,500</u>		<u>\$ 42,016,446,296</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	286,956,866	295,740,362	571,281,293	589,344,498	(3.1)	
Expense and Equipment	171,651,231	152,468,500	292,738,375	258,157,213	13.4	
Capital Improvements	103,864,685	126,263,188	195,571,281	258,043,620	(24.2)	
Program Specific	1,954,058,862	1,606,599,181	4,006,459,904	3,320,615,470	20.7	
Refunds	<u>73,481,447</u>	<u>72,376,415</u>	<u>132,440,620</u>	<u>176,448,208</u>	(24.9)	
Total Expenditures	2,590,013,091	2,253,447,646	5,198,491,473	4,602,609,009	12.9	
Transfers Out	<u>737,664,123</u>	<u>604,784,496</u>	<u>1,585,333,511</u>	<u>1,172,016,026</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,327,677,214</u>	<u>2,858,232,142</u>	<u>6,783,824,984</u>	<u>5,774,625,035</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 1,519,459,074</u>	<u>\$ 308,299,955</u>	<u>\$ 1,555,170,505</u>	<u>\$ 868,625,465</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2021**

	August 2021	August 2020	Two Months Ended August 21	Two Months Ended August 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 298,136,021	\$ 230,430,473	\$ 510,674,142	\$ 412,262,707	23.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	679,929,270	798,213,468	1,160,431,032	1,713,812,760	(32.3)	7,766,700,000	8,916,231,779
Corporate Income Tax	8,205,012	10,985,803	54,178,099	152,753,381	(64.5)	551,600,000	797,109,949
County Foreign Insurance Tax	12,840,543	1,678,787	13,319,586	2,216,023	501.1	297,900,000	303,516,473
Liquor Taxes and Licenses	2,636,987	2,766,445	5,871,690	5,927,248	(0.9)	30,800,000	34,079,008
Beer Taxes and Licenses	685,440	730,037	1,384,630	1,396,015	(0.8)	7,400,000	7,538,237
Miscellaneous Taxes	337,604	519,126	(1,621,918)	769,851	(310.7)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,195,788	1,231,391	1,914,353	2,509,676	(23.7)	7,000,000	9,830,910
Licenses, Fees and Permits	7,562,518	8,375,463	16,527,823	17,423,257	(5.1)	(a)	97,600,643
Sales, Services, Leases and Rentals	259,054	352,330	646,518	661,388	(2.2)	(a)	4,440,698
Refunds	66,020	292,057	949,329	822,680	15.4	(a)	9,166,913
Interagency Billings/Inventory	1,110	1,913	2,330	36,310	(93.6)	(a)	647,304
All Other Sources	<u>15,846,422</u>	<u>1,502,505</u>	<u>21,976,854</u>	<u>4,082,976</u>	438.3	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,027,701,789	1,057,079,798	1,786,254,468	2,314,674,272	(22.8)	11,132,200,000	12,735,484,389
Transfers In	<u>79,165,628</u>	<u>153,858,388</u>	<u>198,024,602</u>	<u>327,672,647</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,106,867,417</u>	<u>1,210,938,186</u>	<u>1,984,279,070</u>	<u>2,642,346,919</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,669,858	91,434,042	177,583,018	181,535,073	(2.2)		
Expense and Equipment	34,114,911	28,439,353	61,523,515	82,029,303	(25.0)		
Capital Improvements	3,637	112,276	32,599	355,272	(90.8)		
Program Specific	537,481,560	505,026,548	1,137,498,174	967,188,385	17.6		
Refunds	<u>65,278,991</u>	<u>65,224,597</u>	<u>122,098,077</u>	<u>166,679,405</u>	(26.7)		
Total Expenditures	726,548,957	690,236,816	1,498,735,383	1,397,787,438	7.2		
Transfers Out	<u>253,455,742</u>	<u>235,374,984</u>	<u>701,270,488</u>	<u>445,620,356</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>980,004,699</u>	<u>925,611,800</u>	<u>2,200,005,871</u>	<u>1,843,407,794</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 126,862,718</u>	<u>\$ 285,326,386</u>	<u>\$ (215,726,801)</u>	<u>\$ 798,939,125</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**September 30, 2021**

	September 2021	September 2020	Three Months Ended September 21	Three Months Ended September 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,403,839,394	\$ 1,215,527,200	\$ 3,692,710,197	\$ 4,032,762,778	(8.4)	\$ 15,696,704,373
Licenses, Fees and Permits	59,942,793	57,318,813	192,722,760	192,326,785	0.2	794,140,951
Sales, Services, Leases and Rentals	108,486,563	113,212,509	286,219,075	311,307,380	(8.1)	1,251,632,205
Contributions and Intergovernmental	1,206,407,356	1,090,287,663	5,043,523,053	3,135,991,098	60.8	14,041,084,965
Interest, Penalties and Unclaimed Properties	13,452,751	10,108,929	33,113,137	48,109,772	(31.2)	713,702,208
Refunds	139,966,156	120,002,319	259,948,197	201,097,899	29.3	838,802,155
Interagency Billings/Inventory	24,349,929	19,025,240	55,595,965	51,708,474	7.5	253,341,699
Miscellaneous Receipts	36,208,369	45,608,098	182,482,905	169,021,059	8.0	711,149,025
Total Receipts	2,992,653,311	2,671,090,771	9,746,315,289	8,142,325,245	19.7	34,300,557,581
Transfers In	642,655,733	704,718,118	2,227,989,244	1,876,734,144		7,715,888,715
TOTAL RECEIPTS AND TRANSFERS IN	3,635,309,044	3,375,808,889	11,974,304,533	10,019,059,389		\$ 42,016,446,296
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	285,115,358	295,664,290	856,396,651	885,008,788	(3.2)	
Expense and Equipment	172,554,039	156,009,167	465,292,414	414,166,380	12.3	
Capital Improvements	113,839,670	118,301,332	309,410,951	376,344,952	(17.8)	
Program Specific	2,009,116,225	1,912,277,244	6,015,576,129	5,232,892,714	15.0	
Refunds	68,664,049	40,923,968	201,104,669	217,372,176	(7.5)	
Total Expenditures	2,649,289,341	2,523,176,001	7,847,780,814	7,125,785,010	10.1	
Transfers Out	642,655,733	704,718,118	2,227,989,244	1,876,734,144		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,291,945,074	3,227,894,119	10,075,770,058	9,002,519,154		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 343,363,970	\$ 147,914,770	\$ 1,898,534,475	\$ 1,016,540,235		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2021**

	September 2021	September 2020	Three Months Ended September 21	Three Months Ended September 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 226,205,145	\$ 187,413,595	\$ 736,879,287	\$ 599,676,302	22.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	743,304,484	634,997,557	1,903,735,516	2,348,810,317	(18.9)	7,766,700,000	8,916,231,779
Corporate Income Tax	127,774,249	82,159,317	181,952,348	234,912,698	(22.5)	551,600,000	797,109,949
County Foreign Insurance Tax	46,658,771	54,928,375	59,978,357	57,144,398	5.0	297,900,000	303,516,473
Liquor Taxes and Licenses	2,694,567	2,736,560	8,566,257	8,663,808	(1.1)	30,800,000	34,079,008
Beer Taxes and Licenses	667,711	691,189	2,052,341	2,087,204	(1.7)	7,400,000	7,538,237
Miscellaneous Taxes	756,228	667,635	(865,690)	1,437,486	(160.2)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,872,825	729,497	3,787,178	3,239,173	16.9	7,000,000	9,830,910
Licenses, Fees and Permits	8,839,146	6,045,327	25,366,969	23,468,584	8.1	(a)	97,600,643
Sales, Services, Leases and Rentals	359,717	298,182	1,006,235	959,570	4.9	(a)	4,440,698
Refunds	627,040	428,670	1,576,369	1,251,350	26.0	(a)	9,166,913
Interagency Billings/Inventory	2,044	3,746	4,374	40,056	(89.1)	(a)	647,304
All Other Sources	<u>5,242,399</u>	<u>9,620,566</u>	<u>27,219,253</u>	<u>13,703,542</u>	98.6	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,165,004,326	980,720,216	2,951,258,794	3,295,394,488	(10.4)	11,132,200,000	12,735,484,389
Transfers In	<u>82,131,133</u>	<u>102,569,859</u>	<u>280,155,735</u>	<u>430,242,506</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,247,135,459</u>	<u>1,083,290,075</u>	<u>3,231,414,529</u>	<u>3,725,636,994</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,098,549	84,899,062	266,681,567	266,434,135	0.1		
Expense and Equipment	32,775,360	27,460,639	94,298,875	109,489,942	(13.9)		
Capital Improvements	5,289	176	37,888	355,448	(89.3)		
Program Specific	438,795,972	386,508,034	1,576,294,146	1,353,696,419	16.4		
Refunds	<u>65,905,120</u>	<u>36,067,652</u>	<u>188,003,197</u>	<u>202,747,057</u>	(7.3)		
Total Expenditures	626,580,290	534,935,563	2,125,315,673	1,932,723,001	10.0		
Transfers Out	<u>344,324,302</u>	<u>387,484,161</u>	<u>1,045,594,790</u>	<u>833,104,517</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>970,904,592</u>	<u>922,419,724</u>	<u>3,170,910,463</u>	<u>2,765,827,518</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 276,230,867</u>	<u>\$ 160,870,351</u>	<u>\$ 60,504,066</u>	<u>\$ 959,809,476</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**October 31, 2021**

	October 2021	October 2020	Four Months Ended October 21	Four Months Ended October 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,132,756,602	\$ 957,706,399	\$ 4,825,466,799	\$ 4,990,469,177	(3.3)	\$ 15,696,704,373
Licenses, Fees and Permits	60,939,010	60,770,769	253,661,770	253,097,554	0.2	794,140,951
Sales, Services, Leases and Rentals	101,843,279	97,656,157	388,062,354	408,963,537	(5.1)	1,251,632,205
Bond Sale Proceeds	611,000	---	611,000	---	---	---
Contributions and Intergovernmental	1,259,226,708	1,297,114,081	6,302,749,761	4,433,105,179	42.2	14,041,084,965
Interest, Penalties and Unclaimed Properties	48,488,585	45,450,767	81,601,722	93,560,539	(12.8)	713,702,208
Refunds	77,934,930	57,247,525	337,883,127	258,345,424	30.8	838,802,155
Interagency Billings/Inventory	26,339,402	25,992,243	81,935,367	77,700,717	5.4	253,341,699
Miscellaneous Receipts	<u>23,965,722</u>	<u>28,016,359</u>	<u>206,448,627</u>	<u>197,037,418</u>	4.8	<u>711,149,025</u>
Total Receipts	2,732,105,238	2,569,954,300	12,478,420,527	10,712,279,545	16.5	34,300,557,581
Transfers In	<u>645,417,821</u>	<u>642,793,250</u>	<u>2,873,407,065</u>	<u>2,519,527,394</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,377,523,059</u>	<u>3,212,747,550</u>	<u>15,351,827,592</u>	<u>13,231,806,939</u>		<u>\$ 42,016,446,296</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	290,119,615	297,766,796	1,146,516,266	1,182,775,584	(3.1)	
Expense and Equipment	161,379,684	165,040,974	626,672,098	579,207,354	8.2	
Capital Improvements	95,511,235	135,902,577	404,922,186	512,247,529	(21.0)	
Program Specific	2,119,939,800	2,076,453,901	8,135,515,929	7,309,346,615	11.3	
Refunds	<u>112,521,650</u>	<u>100,221,566</u>	<u>313,626,319</u>	<u>317,593,742</u>	(1.2)	
Total Expenditures	2,779,471,984	2,775,385,814	10,627,252,798	9,901,170,824	7.3	
Transfers Out	<u>645,417,821</u>	<u>642,793,250</u>	<u>2,873,407,065</u>	<u>2,519,527,394</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,424,889,805</u>	<u>3,418,179,064</u>	<u>13,500,659,863</u>	<u>12,420,698,218</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (47,366,746)</u>	<u>\$ (205,431,514)</u>	<u>\$ 1,851,167,729</u>	<u>\$ 811,108,721</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2021**

	October 2021	October 2020	Four Months Ended October 21	Four Months Ended October 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 186,520,104	\$ 173,959,612	\$ 923,399,391	\$ 773,635,914	19.4	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	619,896,054	490,150,320	2,523,631,570	2,838,960,637	(11.1)	7,766,700,000	8,916,231,779
Corporate Income Tax	61,033,661	42,437,287	242,986,009	277,349,985	(12.4)	551,600,000	797,109,949
County Foreign Insurance Tax	(185,958)	2,308,588	59,792,399	59,452,986	0.6	297,900,000	303,516,473
Liquor Taxes and Licenses	2,740,398	2,447,853	11,306,655	11,111,661	1.8	30,800,000	34,079,008
Beer Taxes and Licenses	633,681	676,822	2,686,022	2,764,026	(2.8)	7,400,000	7,538,237
Miscellaneous Taxes	504,828	465,741	(360,862)	1,903,227	(119.0)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	710,688	545,276	4,497,866	3,784,449	18.9	7,000,000	9,830,910
Licenses, Fees and Permits	7,518,536	7,429,841	32,885,505	30,898,425	6.4	(a)	97,600,643
Sales, Services, Leases and Rentals	346,398	541,952	1,352,633	1,501,522	(9.9)	(a)	4,440,698
Refunds	251,859	2,832,286	1,828,228	4,083,636	(55.2)	(a)	9,166,913
Interagency Billings/Inventory	1,791	2,077	6,165	42,133	(85.4)	(a)	647,304
All Other Sources	<u>4,754,102</u>	<u>3,409,956</u>	<u>31,973,355</u>	<u>17,113,498</u>	86.8	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	884,726,142	727,207,611	3,835,984,936	4,022,602,099	(4.6)	11,132,200,000	12,735,484,389
Transfers In	<u>171,148,305</u>	<u>154,847,764</u>	<u>451,304,040</u>	<u>585,090,270</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,055,874,447</u>	<u>882,055,375</u>	<u>4,287,288,976</u>	<u>4,607,692,369</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	92,702,589	88,323,199	359,384,156	354,757,334	1.3		
Expense and Equipment	40,595,521	34,685,539	134,894,396	144,175,481	(6.4)		
Capital Improvements	114,126	107,816	152,014	463,264	(67.2)		
Program Specific	606,217,696	551,584,511	2,182,511,842	1,905,280,930	14.6		
Refunds	<u>109,531,036</u>	<u>95,022,875</u>	<u>297,534,233</u>	<u>297,769,932</u>	(0.1)		
Total Expenditures	849,160,968	769,723,940	2,974,476,641	2,702,446,941	10.1		
Transfers Out	<u>277,077,375</u>	<u>266,869,185</u>	<u>1,322,672,165</u>	<u>1,099,973,702</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,126,238,343</u>	<u>1,036,593,125</u>	<u>4,297,148,806</u>	<u>3,802,420,643</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (70,363,896)</u>	<u>\$ (154,537,750)</u>	<u>\$ (9,859,830)</u>	<u>\$ 805,271,726</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**November 30, 2021**

	November 2021	November 2020	Five Months Ended November 21	Five Months Ended November 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,291,501,942	\$ 1,038,081,145	\$ 6,116,968,741	\$ 6,028,550,322	1.5	\$ 15,696,704,373
Licenses, Fees and Permits	70,054,334	64,308,464	323,716,104	317,406,018	2.0	794,140,951
Sales, Services, Leases and Rentals	90,120,498	92,880,926	478,182,852	501,844,463	(4.7)	1,251,632,205
Bond Sale Proceeds	59,662,551	---	60,273,551	---	---	---
Contributions and Intergovernmental	1,215,078,849	1,120,302,154	7,517,828,610	5,553,407,333	35.4	14,041,084,965
Interest, Penalties and Unclaimed Properties	28,456,640	24,856,766	110,058,362	118,417,305	(7.1)	713,702,208
Refunds	25,167,484	22,924,007	363,050,611	281,269,431	29.1	838,802,155
Interagency Billings/Inventory	19,701,289	16,746,871	101,636,656	94,447,588	7.6	253,341,699
Miscellaneous Receipts	31,952,677	26,396,630	238,401,304	223,434,048	6.7	711,149,025
Total Receipts	2,831,696,264	2,406,496,963	15,310,116,791	13,118,776,508	16.7	34,300,557,581
Transfers In	982,457,678	681,910,744	3,855,864,743	3,201,438,138		7,715,888,715
TOTAL RECEIPTS AND TRANSFERS IN	3,814,153,942	3,088,407,707	19,165,981,534	16,320,214,646		\$ 42,016,446,296
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	293,036,199	299,018,628	1,439,552,465	1,481,794,212	(2.9)	
Expense and Equipment	165,819,809	146,207,105	792,491,907	725,414,459	9.2	
Capital Improvements	95,834,866	82,549,368	500,757,052	594,796,897	(15.8)	
Program Specific	1,937,415,652	1,772,420,917	10,072,931,581	9,081,767,532	10.9	
Refunds	65,936,425	56,290,500	379,562,744	373,884,242	1.5	
Total Expenditures	2,558,042,951	2,356,486,518	13,185,295,749	12,257,657,342	7.6	
Transfers Out	982,457,678	681,910,744	3,855,864,743	3,201,438,138		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,540,500,629	3,038,397,262	17,041,160,492	15,459,095,480		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 273,653,313	\$ 50,010,445	\$ 2,124,821,042	\$ 861,119,166		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**November 30, 2021**

	November 2021	November 2020	Five Months Ended November 21	Five Months Ended November 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 255,313,612	\$ 209,392,901	\$ 1,178,713,003	\$ 983,028,815	19.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	696,114,381	578,101,961	3,219,745,951	3,417,062,598	(5.8)	7,766,700,000	8,916,231,779
Corporate Income Tax	15,019,740	11,825,100	258,005,749	289,175,085	(10.8)	551,600,000	797,109,949
County Foreign Insurance Tax	32,877,178	16,006,703	92,669,577	75,459,689	22.8	297,900,000	303,516,473
Liquor Taxes and Licenses	2,842,219	2,981,848	14,148,874	14,093,509	0.4	30,800,000	34,079,008
Beer Taxes and Licenses	619,245	585,119	3,305,267	3,349,145	(1.3)	7,400,000	7,538,237
Miscellaneous Taxes	751,631	765,269	390,769	2,668,496	(85.4)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,167,093	471,969	5,664,959	4,256,418	33.1	7,000,000	9,830,910
Licenses, Fees and Permits	6,843,751	6,342,843	39,729,256	37,241,268	6.7	(a)	97,600,643
Sales, Services, Leases and Rentals	577,508	103,386	1,930,141	1,604,908	20.3	(a)	4,440,698
Refunds	653,909	859,425	2,482,137	4,943,061	(49.8)	(a)	9,166,913
Interagency Billings/Inventory	1,217	3,069	7,382	45,202	(83.7)	(a)	647,304
All Other Sources	<u>16,569,482</u>	<u>31,314,836</u>	<u>48,542,837</u>	<u>48,428,334</u>	0.2	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,029,350,966	858,754,429	4,865,335,902	4,881,356,528	(0.3)	11,132,200,000	12,735,484,389
Transfers In	<u>85,440,298</u>	<u>280,708,379</u>	<u>536,744,338</u>	<u>865,798,649</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,114,791,264</u>	<u>1,139,462,808</u>	<u>5,402,080,240</u>	<u>5,747,155,177</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,684,560	30,645,030	450,068,716	385,402,364	16.8		
Expense and Equipment	38,135,378	30,412,144	173,029,774	174,587,625	(0.9)		
Capital Improvements	427	474,317	152,441	937,581	(83.7)		
Program Specific	562,368,172	499,618,997	2,744,880,014	2,404,899,927	14.1		
Refunds	<u>63,565,303</u>	<u>47,483,512</u>	<u>361,099,536</u>	<u>345,253,444</u>	4.6		
Total Expenditures	754,753,840	608,634,000	3,729,230,481	3,311,080,941	12.6		
Transfers Out	<u>200,042,460</u>	<u>166,188,199</u>	<u>1,522,714,625</u>	<u>1,266,161,901</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>954,796,300</u>	<u>774,822,199</u>	<u>5,251,945,106</u>	<u>4,577,242,842</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 159,994,964</u>	<u>\$ 364,640,609</u>	<u>\$ 150,135,134</u>	<u>\$ 1,169,912,335</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**December 31, 2021**

	December 2021	December 2020	Six Months Ended December 21	Six Months Ended December 20	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,446,615,850	\$ 1,207,009,997	\$ 7,563,584,591	\$ 7,235,560,319	4.5	\$ 15,696,704,373
Licenses, Fees and Permits	62,257,704	72,268,901	385,973,808	389,674,919	(0.9)	794,140,951
Sales, Services, Leases and Rentals	105,599,526	95,909,009	583,782,378	597,753,472	(2.3)	1,251,632,205
Bond Sale Proceeds	100,014,009	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,395,520,686	1,149,888,880	8,913,349,296	6,703,296,213	33.0	14,041,084,965
Interest, Penalties and Unclaimed Properties	12,220,286	16,833,982	122,278,648	135,251,287	(9.6)	713,702,208
Refunds	162,821,299	140,937,698	525,871,910	422,207,129	24.6	838,802,155
Interagency Billings/Inventory	19,195,138	22,815,788	120,831,794	117,263,376	3.0	253,341,699
Miscellaneous Receipts	<u>38,812,732</u>	<u>49,059,729</u>	<u>277,214,036</u>	<u>272,493,777</u>	1.7	<u>711,149,025</u>
Total Receipts	3,343,057,230	2,754,723,984	18,653,174,021	15,873,500,492	17.5	34,300,557,581
Transfers In	<u>552,756,516</u>	<u>755,772,022</u>	<u>4,408,621,259</u>	<u>3,957,210,160</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,895,813,746</u>	<u>3,510,496,006</u>	<u>23,061,795,280</u>	<u>19,830,710,652</u>		<u>\$ 42,016,446,296</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	304,772,361	304,928,077	1,744,324,826	1,786,722,289	(2.4)	
Expense and Equipment	167,345,783	200,147,992	959,837,690	925,562,451	3.7	
Capital Improvements	63,052,924	60,529,361	563,809,976	655,326,258	(14.0)	
Program Specific	2,001,633,936	2,056,453,056	12,074,565,517	11,138,220,588	8.4	
Refunds	<u>47,779,303</u>	<u>45,774,969</u>	<u>427,342,047</u>	<u>419,659,211</u>	1.8	
Total Expenditures	2,584,584,307	2,667,833,455	15,769,880,056	14,925,490,797	5.7	
Transfers Out	<u>552,756,516</u>	<u>755,772,022</u>	<u>4,408,621,259</u>	<u>3,957,210,160</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,137,340,823</u>	<u>3,423,605,477</u>	<u>20,178,501,315</u>	<u>18,882,700,957</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 758,472,923</u>	<u>\$ 86,890,529</u>	<u>\$ 2,883,293,965</u>	<u>\$ 948,009,695</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2021**

	December 2021	December 2020	Six Months Ended December 21	Six Months Ended December 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 420,940,552	\$ 202,314,782	\$ 1,599,653,555	\$ 1,185,343,597	35.0	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	617,453,601	600,857,681	3,837,199,552	4,017,920,279	(4.5)	7,766,700,000	8,916,231,779
Corporate Income Tax	144,913,473	77,540,924	402,919,222	366,716,009	9.9	551,600,000	797,109,949
County Foreign Insurance Tax	27,586,377	38,950,593	120,255,954	114,410,282	5.1	297,900,000	303,516,473
Liquor Taxes and Licenses	2,714,972	2,317,202	16,863,846	16,410,711	2.8	30,800,000	34,079,008
Beer Taxes and Licenses	544,744	558,243	3,850,011	3,907,388	(1.5)	7,400,000	7,538,237
Miscellaneous Taxes	314,781	15,689	705,550	2,684,185	(73.7)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	926,927	684,731	6,591,886	4,941,149	33.4	7,000,000	9,830,910
Licenses, Fees and Permits	9,496,867	16,260,019	49,226,123	53,501,287	(8.0)	(a)	97,600,643
Sales, Services, Leases and Rentals	341,630	551,477	2,271,771	2,156,385	5.4	(a)	4,440,698
Refunds	2,810,476	795,377	5,292,613	5,738,438	(7.8)	(a)	9,166,913
Interagency Billings/Inventory	104,045	4,328	111,427	49,530	125.0	(a)	647,304
All Other Sources	<u>3,128,922</u>	<u>5,669,750</u>	<u>51,671,759</u>	<u>54,098,084</u>	(4.5)	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	1,231,277,367	946,520,796	6,096,613,269	5,827,877,324	4.6	11,132,200,000	12,735,484,389
Transfers In	<u>76,991,930</u>	<u>81,725,960</u>	<u>613,736,268</u>	<u>947,524,609</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,308,269,297</u>	<u>1,028,246,756</u>	<u>6,710,349,537</u>	<u>6,775,401,933</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,725,681	59,051,374	540,794,397	444,453,738	21.7		
Expense and Equipment	32,377,602	33,555,117	205,407,376	208,142,742	(1.3)		
Capital Improvements	135,202	801,213	287,643	1,738,794	(83.5)		
Program Specific	579,918,476	600,927,404	3,324,798,490	3,005,827,331	10.6		
Refunds	<u>38,194,509</u>	<u>42,288,287</u>	<u>399,294,045</u>	<u>387,541,731</u>	3.0		
Total Expenditures	741,351,470	736,623,395	4,470,581,951	4,047,704,336	10.4		
Transfers Out	<u>249,572,696</u>	<u>435,588,150</u>	<u>1,772,287,321</u>	<u>1,701,750,051</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>990,924,166</u>	<u>1,172,211,545</u>	<u>6,242,869,272</u>	<u>5,749,454,387</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 317,345,131</u>	<u>\$ (143,964,789)</u>	<u>\$ 467,480,265</u>	<u>\$ 1,025,947,546</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.